Towamencin Township

A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

September 2025

Towamencin Township
September 2025
Operating Funds

	01 General	02 Street Light	03 Fire	04 EMS	05 Park & Recreation	06 Swimming Pool	23 Debt Service	94 General Reserve	2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	2,380,834	5,277	29,605	1,891	89,988	40,936	220,823	105,088	2,874,441	2,825,727
Revenue Summary										
Real Estate Taxes	3,492,277	-	228,206	100,625	417,628	-	700,686	-	4,939,423	5,013,490
Act 511 Taxes	4,149,512	-	-	-	-	-	-	-	4,149,512	5,180,000
Licenses & Permits	142,143	-	-	-	-	-	-	-	142,143	301,000
Fines & Forfeitures	37,701	-	-	-	-	-	-	-	37,701	36,000
Interest	117,104	-	4,463	119	6,548	-	12,733	3,547	144,514	131,500
Rental Income	25,140	-	-	-	6,491	-	-	-	31,631	33,020
Intergovernmental	491,551	-	151,033	-	-	-	-	-	642,585	575,810
Charges for Services	37,789	-	-	-	24,085	-	-	-	61,874	73,320
Public Safety	328,496	-	-	-	-	-	-	-	328,496	334,000
Miscellaneous	34,350	-	-	-	25,940	-	-	-	60,290	65,600
Interfund Transfers	908,300	-	134,200	-	670,000	90,000	1,302,000	-	3,104,500	3,104,500
Total Revenues (b)	9,764,362	-	517,903	100,744	1,150,692	90,000	2,015,419	3,547	13,642,667	14,848,240
Expenditure Summary										
General Government	1,289,134	-	-	-	-	-	-	-	1,289,134	1,899,495
Public Safety	3,583,574	-	349,088	102,200	-	-	-	-	4,034,861	5,741,490
Highways & Streets	1,098,155	-	-	-	-	-	-	-	1,098,155	1,611,650
Culture & Recreation	-	-	-	-	374,659	55,125	-	-	429,783	587,900
Debt Service	-	-	-	-	-	-	1,534,225	-	1,534,225	1,975,200
Insurance and Overhead	666,375	-	-	-	-	-	-	-	666,375	900,068
Interfund Transfers	2,633,653	-	-	-	706,000	-	-	-	3,339,653	3,360,200
Total Expenditures (c)	9,270,890	-	349,088	102,200	1,080,659	55,125	1,534,225	-	12,392,186	16,076,003
Comp Plan Reserve (d)	*10,330*								10,330	
Encumbrance Reserve (e)	*17,294*					-			17,294	
Available Fund Balance (a+b-c-d-e)	**2,846,682**	**5,277**	**198,420**	**435**	**160,021**	**75,811**	**702,017**	**108,635**	**4,097,298**	**1,597,964**

Towamencin Township
September 2025
Capital Funds

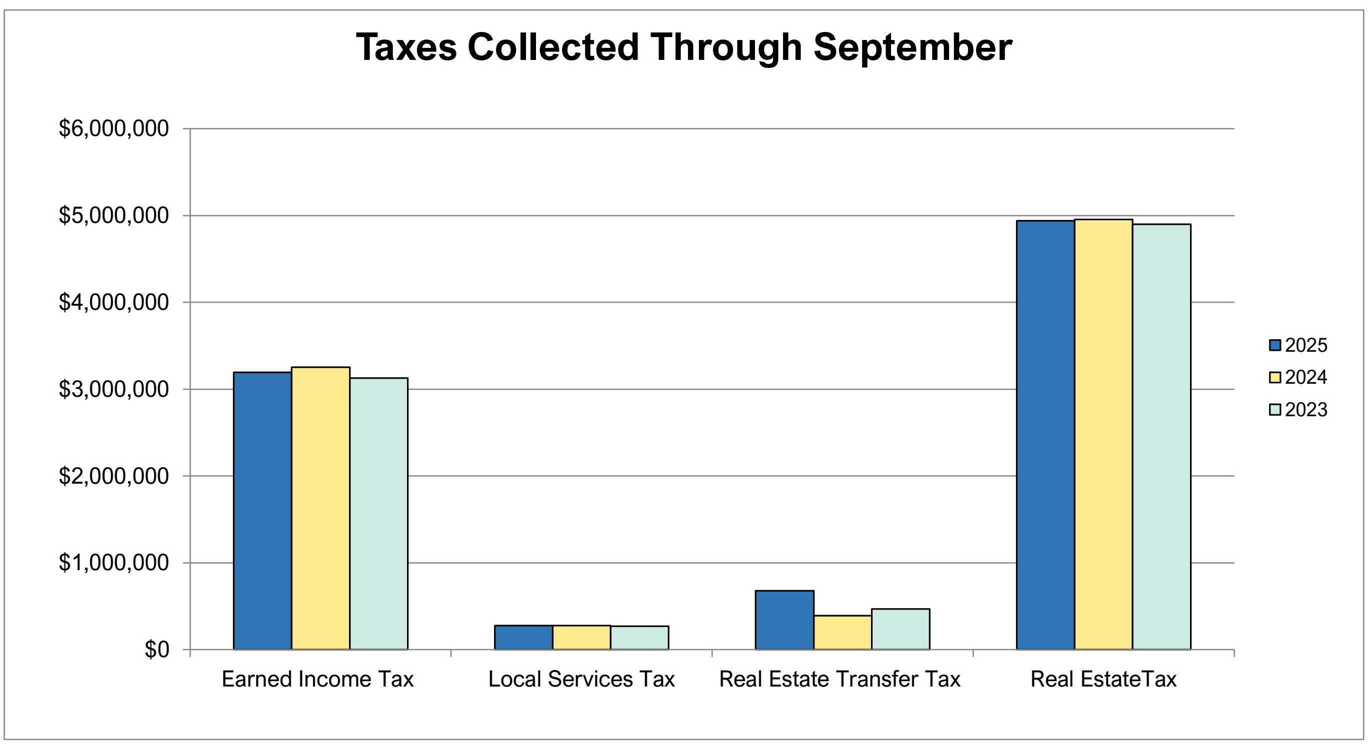
	07 Fischers Park	18 Park Capital	19 Public Art	30 General Capital	33 Traffic Impact	35 Liquid Fuels	95 Capital Equip Resv		2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	765,326	419,469	162,433	336,596	110,203	262,707	471,682		2,528,416	2,615,382
Revenue Summary										
Impact Fees	-	-	-	-	24,173	-	-		24,173	-
Interest	24,491	7,547	5,537	23,622	3,798	20,332	13,052		98,380	106,500
Other Financing Sources	171,996	-	-	-	-	-	-		171,996	335,000
Miscellaneous	-	-	-	45,243	-	-	-		45,243	-
Intergovernmental	-	400,000	-	494,514	-	506,601	-		1,401,115	1,562,805
Sale of Assets	-	-	-	-	-	-	-		-	60,000
Interfund Transfers	-	390,000	-	1,205,000	-	-	-		1,595,000	1,595,000
Total Revenues (b)	196,487	797,547	5,537	1,768,379	27,971	526,933	13,052	-	3,335,907	3,659,305
Expenditure Summary										
Capital Outlay	51,671	886,324	-	1,285,089	-	-	-		2,223,084	3,992,650
Operating Expenses	154,837	-	-	-	-	-	-		154,837	224,300
Interfund Transfers	67,300	-	-	-	20,547	-	255,000		342,847	322,300
Total Expenditures (c)	273,808	886,324	-	1,285,089	20,547	-	255,000	-	2,720,768	4,539,250
Encumbrance Reserve (d)	*7,575*			*28,906*					36,481	
Restricted for Investments (e)	*300,000*								300,000	
Available Fund Balance (a+b-c-d-e)	**380,430**	**330,692**	**167,970**	**790,980**	**117,627**	**789,640**	**229,734**	**-**	**2,807,074**	**1,735,437**

Towamencin Township
September 2025
Sewer Funds

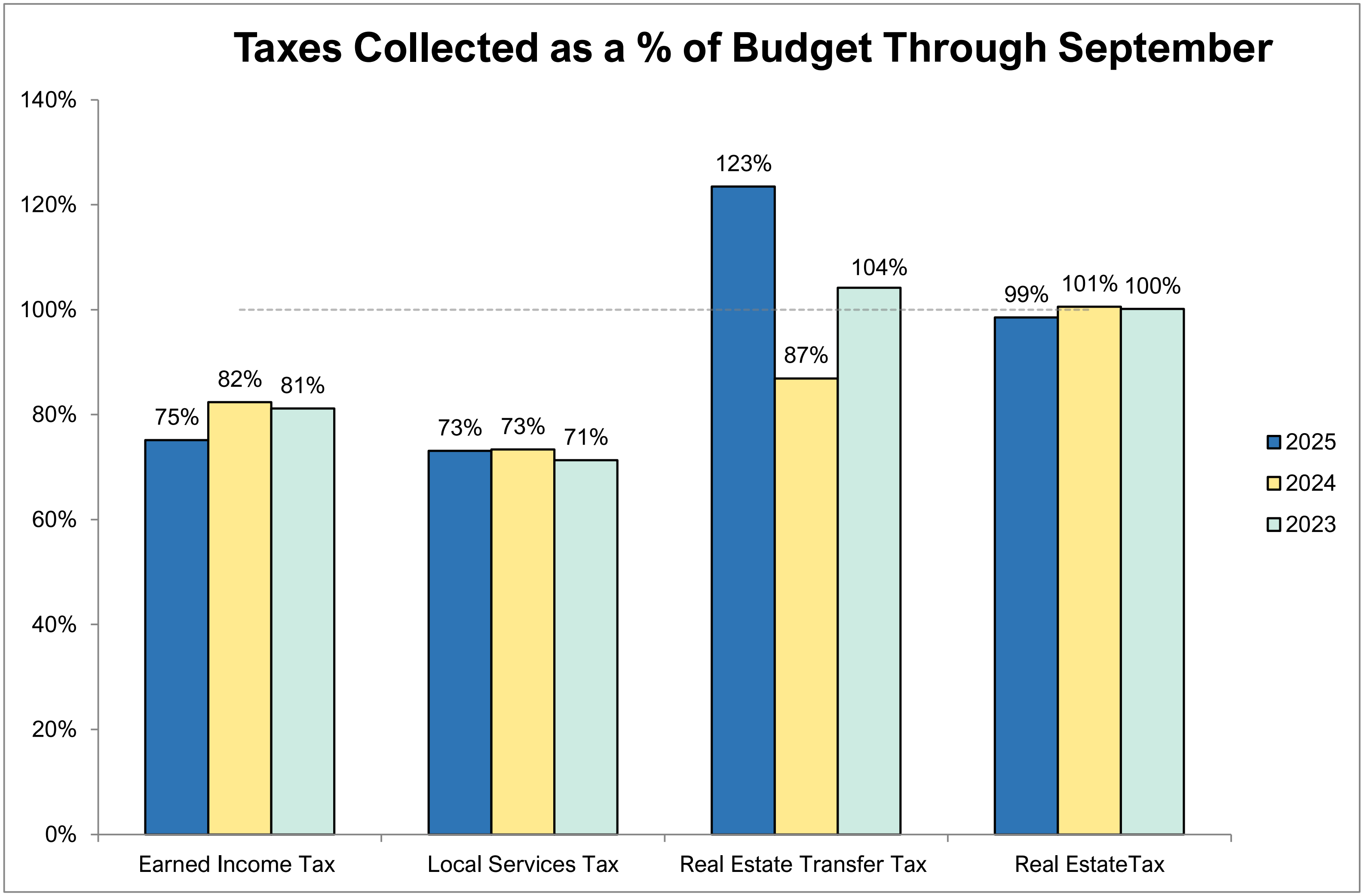
	08 Sewer	09 Sewer Capital	2025 Year to Date	2025 Budget
Audited Beginning Fund Balance (a)	5,161,625	3,068,823	8,230,448	4,856,861
Revenue Summary				
Impact Fees	-	1,025,154	1,025,154	-
Interest Earnings	168,954	136,153	305,108	120,000
Intergovernmental	-	-	-	400,000
Charges for Services - Residential	3,104,095	-	3,104,095	4,500,000
Charges for Services - Nonresidential	2,401,931	-	2,401,931	3,128,325
Interest & Penalties	43,665	-	43,665	44,000
Miscellaneous	5,475	-	5,475	6,000
Other Financing Sources/Debt Proceeds	-	-	-	-
Interfund Transfers	-	700,000	700,000	700,000
Total Revenues (b)	5,724,121	1,861,307	7,585,428	8,898,325
Expenditure Summary				
Capital Outlay	-	341,470	341,470	1,540,597
Payments to TMA (Service Charge & Pump Station)	4,192,632	-	4,192,632	4,207,795
Debt Service (Township Sewer & TMA)	570,703	-	570,703	742,950
Other Direct Costs	45,134	-	45,134	452,500
Interfund Transfers - Overhead	841,000	-	841,000	841,000
Interfund Transfers - Debt	176,000	-	176,000	176,000
Interfund Transfers - Capital	700,000	-	700,000	700,000
Total Expenditures (c)	6,525,469	341,470	6,866,939	8,660,842
Encumbrance Reserve (d)	-		-	
Available Fund Balance (a+b-c-d)	**4,360,277**	**4,588,661**	**8,948,937**	**5,094,344**

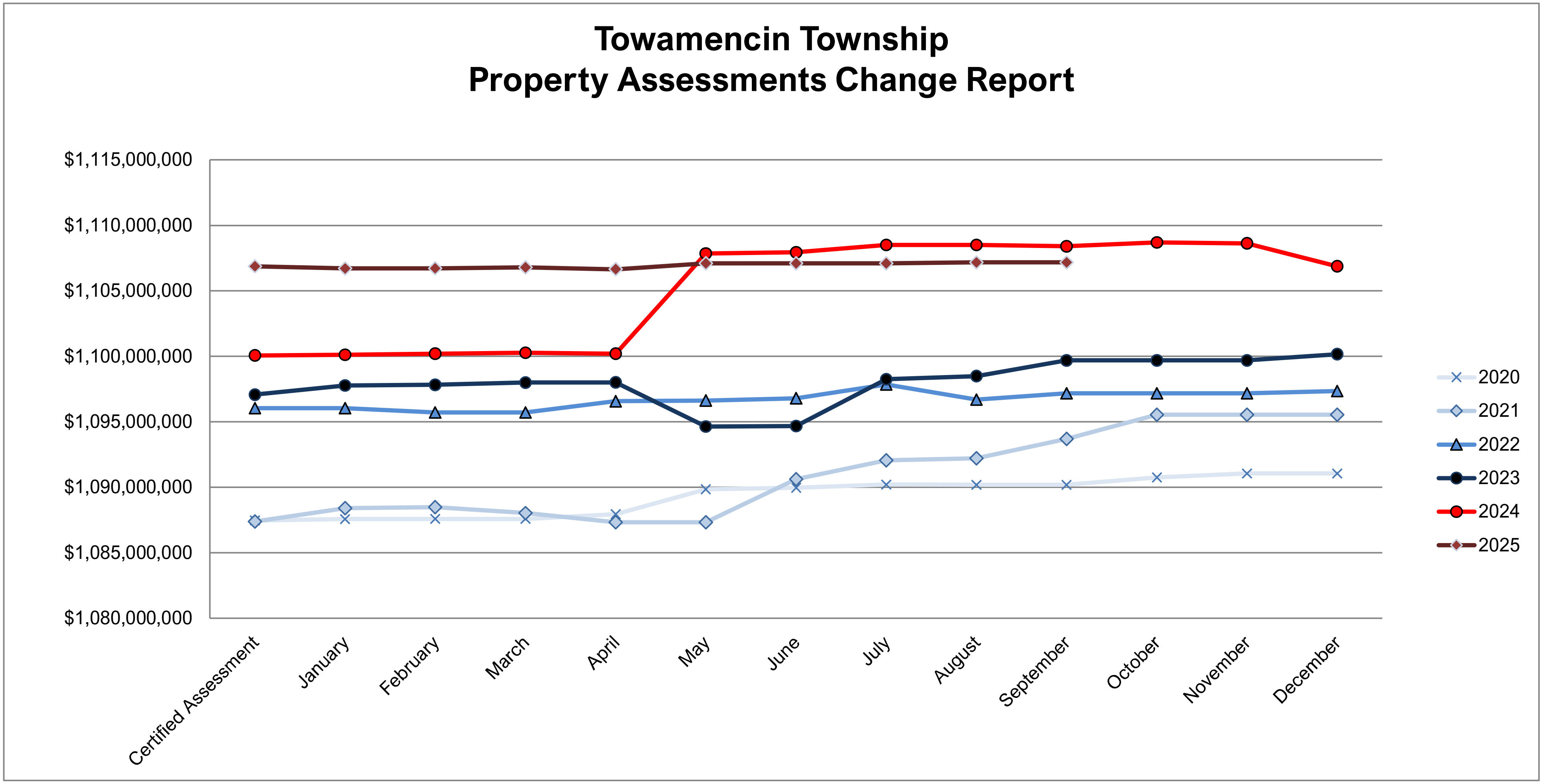
Towamencin Township Taxes Collected
September

	2025		2024		2023	
	Collections	**% of Budget**	**Collections**	**% of Budget**	**Collections**	**% of Budget**
Earned Income Tax - budget $4,250,000						
September	157,587		190,976		188,651	
Prior Collections for the Year	3,035,260		3,062,810		2,936,214	
Taxes Collected YTD	3,192,847	75%	3,253,785	82%	3,124,864	81%
				3,950,000		3,850,000
Local Services Tax - budget $380,000						
September	729		608		1,082	
Prior Collections for the Year	276,936		278,042		269,908	
Taxes Collected YTD	277,665	73%	278,650	73%	270,989	71%
				380,000		380,000
Real Estate Transfer Tax - budget $550,000						
September	51,298		48,178		35,975	
Prior Collections for the Year	627,701		342,862		432,726	
Taxes Collected YTD	678,999	123%	391,040	87%	468,701	104%
				450,000		450,000
Real EstateTaxes - budget $5,013,490						
September	14,412		10,648		4,639	
Prior Collections for the Year	4,925,011		4,942,103		4,892,660	
Taxes Collected YTD	4,939,423	99%	4,952,751	101%	4,897,299	100%
				4,924,920		4,891,398

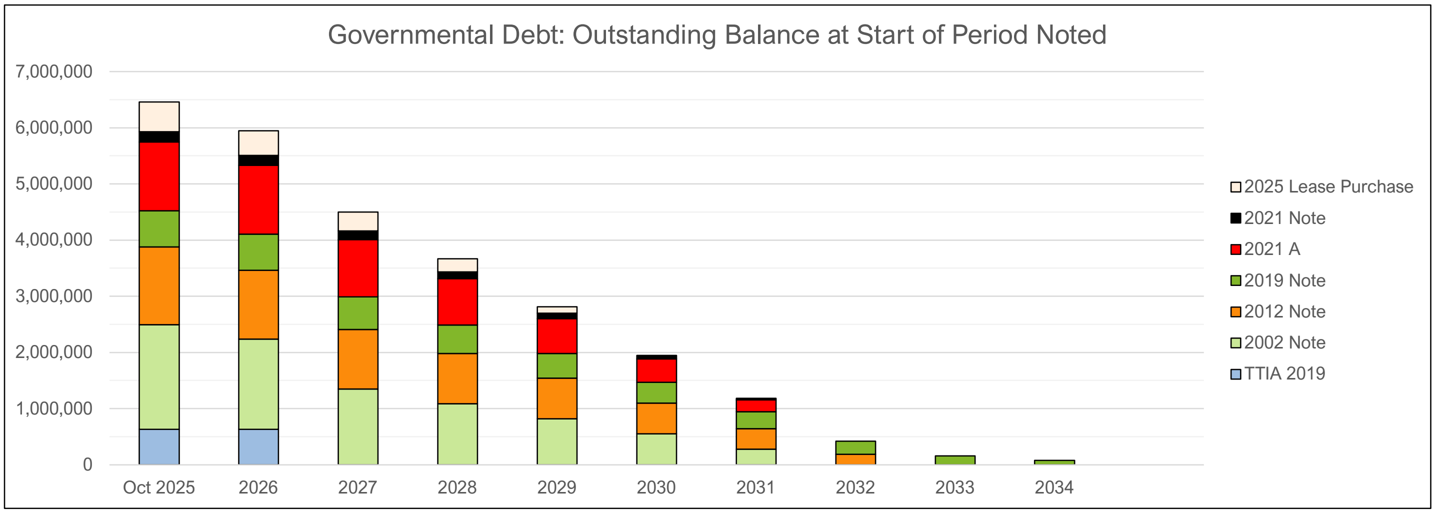


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

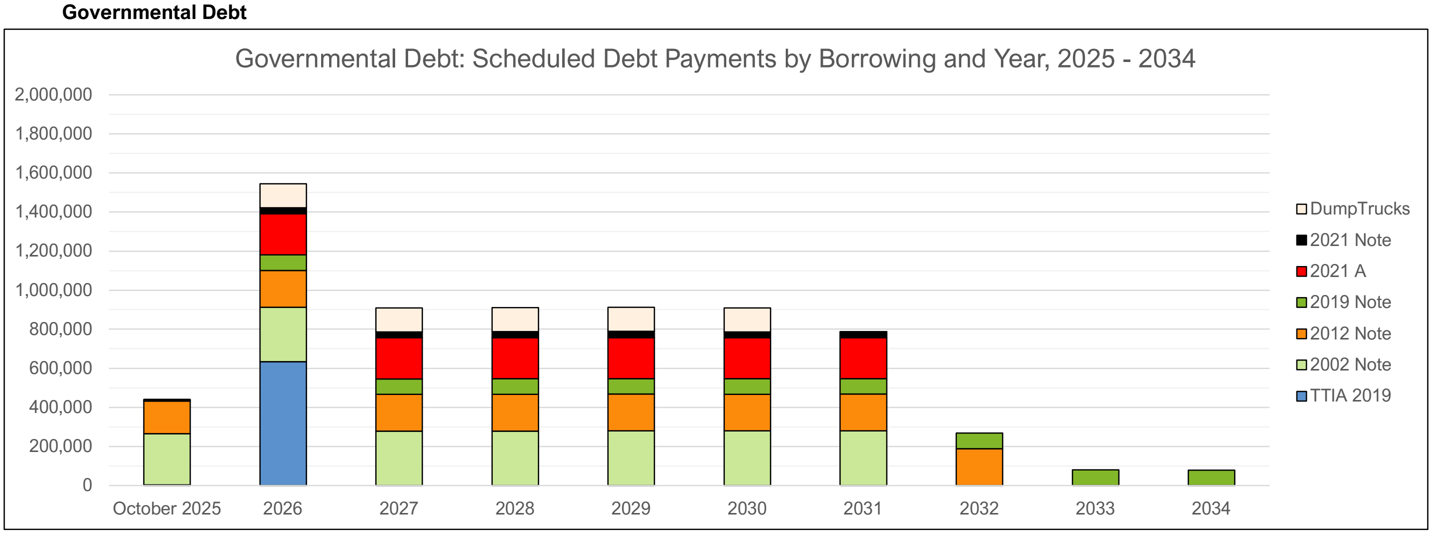

Taxes Collected as a % of Budget Through September
140%
120%
100%
80%
60%
40%
20%
0%
75%
82%
81%
73%
73%
71%
123%
87%
104%
99%
101%
100%
Earned Income Tax
Local Services Tax
Real Estate Transfer Tax
Real EstateTax
2025
2024
2023

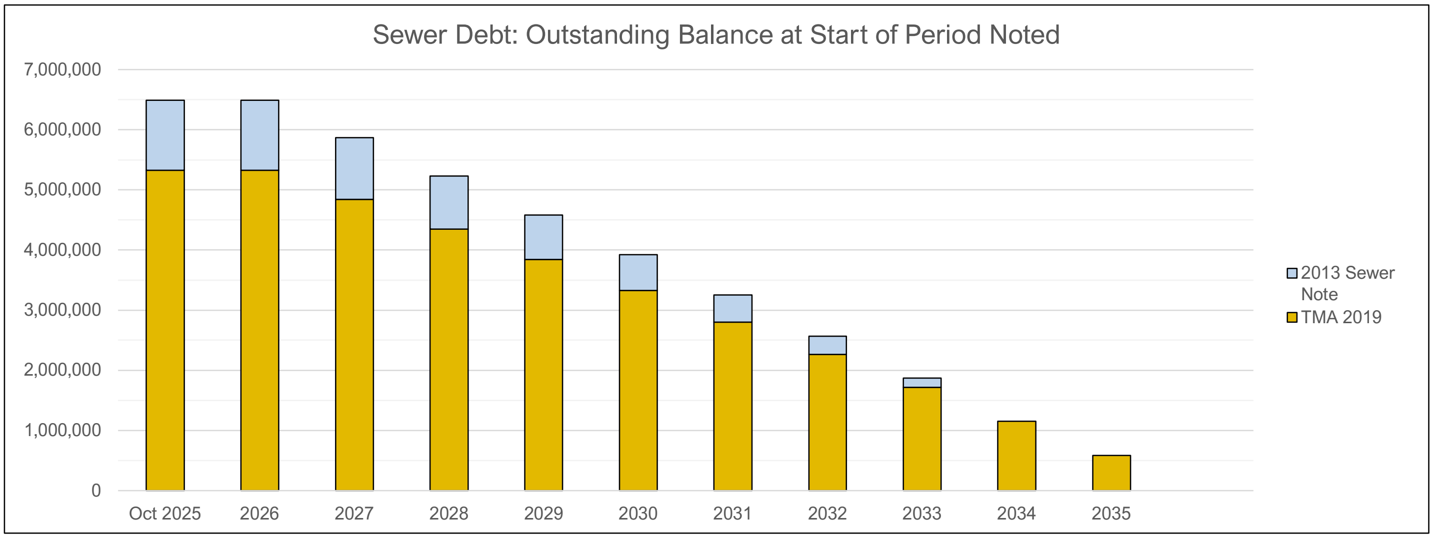


Certified Assessment 1/1/25:	1,106,876,251	*Changes effective 1/1/26:*	*(1,794,450)*
2025 Changes:	293,580		
Current Assessment as of 9/30/2025	**1,107,169,831**	**Certified Assessment as of 1/1/26**	**1,105,375,381**

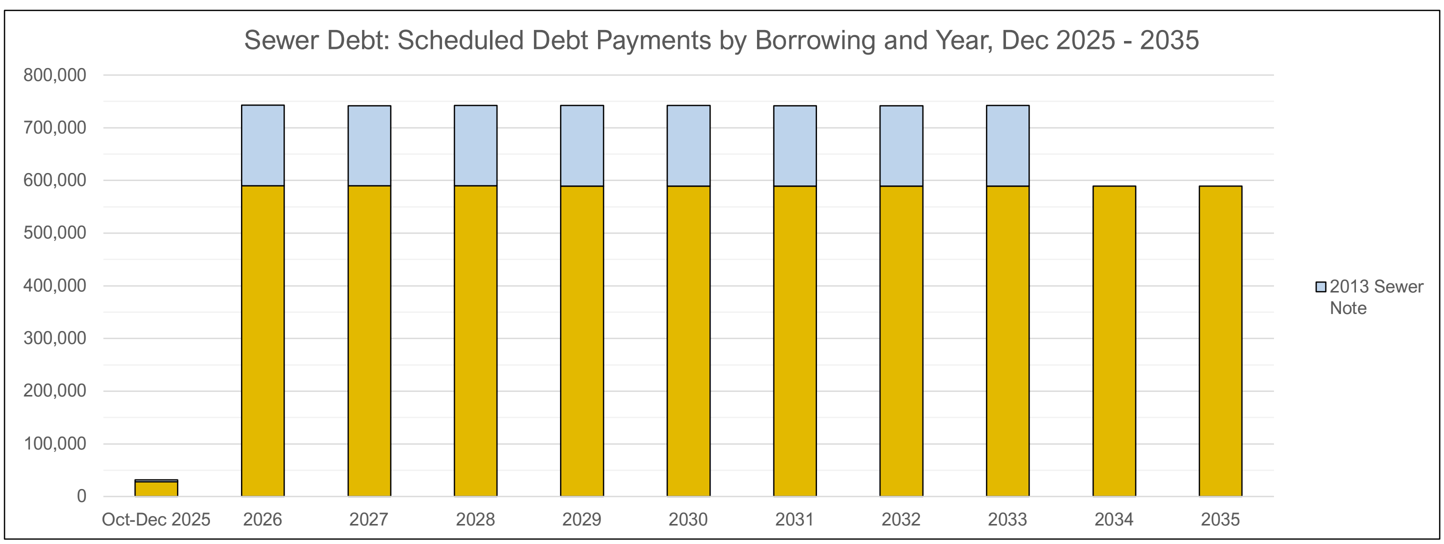


TTIA: 2019 Revenue Bank Notes	$	6,740,000			
Outstanding Principal Balance on 9/30/25:	$	630,000	Next principal payment due:		4/25/2026
Fixed Interest Rate		1.743%	Principal Amount:	$	630,000
2002 General Obligation Note	$	6,000,000			
Outstanding Principal Balance on 9/30/25:	$	1,865,000	Next principal payment due:		12/25/2025
Fixed Interest Rate		1.1360%	Principal Amount:	$	257,000
2012 General Obligation Note	$	3,062,000			
Outstanding Principal Balance on 9/30/25:	$	1,387,000	Next principal payment due:		10/25/2025
Fixed Interest Rate		1.968%	Principal Amount:	$	162,000
2019 General Obligation Note	$	1,000,000			
Outstanding Principal Balance on 9/30/25:	$	643,000	Next principal payment due:		5/25/2026
Fixed Interest Rate		2.448%	Principal Amount:	$	65,000
2021-A TT General Obligation Note	$	2,000,000			
Outstanding Principal Balance on 9/30/25:	$	1,224,000	Next principal payment due:		2/25/2026
Fixed Interest Rate		1.043%	Principal Amount:	$	199,000
2021 TTVFC General Obligation Note	$	300,000			
Outstanding Principal Balance on 9/30/25:	$	183,000	Next principal payment due:		1/25/2026
Fixed Interest Rate		1.052%	Principal Amount:	$	30,000
2025 TWP Lease Purchase	$	532,410			
Outstanding Principal Balance on 9/30/25:	$	532,410	Next lease payment due:		4/24/2026
Fixed Interest Rate		4.950%	Payment Amount:	$	122,814
Total Outstanding Balance on 9/30/25 Governmental Debt	**$**	**6,464,410**			





TMA: 2019 Revenue Bank Notes	$ 8,026,000			
Outstanding Principal Balance on 9/30/25:	$ 5,325,000	Next principal payment due:		5/25/2026
Fixed Interest Rate	2.098%	Principal Amount:	$	484,000
2013 Sewer Revenue Note	$ 2,500,000			
Outstanding Principal Balance on 9/30/25:	$ 1,166,000	Next principal payment due:		7/25/2026
Fixed Interest Rate	1.157%	Principal Amount:	$	140,000
Total Outstanding Balance on 9/30/25 Sewer Debt	**$ 6,491,000**			



Towamencin Township
Development Financial Summary Report
As of 9/30/2025

	Traffic Impact Fees 33-383-100 Bldg Permit	Sewer Tapping Fees 09-364-110 Final Plan Appr	Open Space Impact Fees 18-383-100 Final Plan Appr	Fee In Lieu of Stream Stabilization 30-252200.01	Donation/ Fee In Lieu of 18-380-050 18-387.070	Other	Notes
BUDGET - 2025							
TOTAL BUDGET	-	-	-	-	-	-	
Clemens Food Group		1,014,000					Additional capacity - 200,000 GPD
Goddard School Project	24,173	11,154					Traffic: 11 trips; Sewer: 10 EDUs
Total Received YTD 2025	**24,173**	**1,025,154**	**-**	**-**	**-**	**-**	
FUTURE PROJECTS:							
2026							
Walton Farm Tract Subdivision							
NPSD HS Improvements							
PSDC Pad Site Development	441,710		10,419				
TBD							
Wawa (1401 Forty Foot Rd)	48,346	17,310	2,526				Preliminary figures subject to change
Belfair Square	26,371	18,464			37,500		Fee in Lieu of Tree Replacement
Freddy Hill Farms Site							
Total Future Projects	**516,427**	**35,774**	**12,945**	**-**	**37,500**	**-**	

Towamencin
TOWNSHIP
A Community of Tradition and Vision

Statements of Revenue and Expense

September 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL ESTATE TAXES					
01-301-100.00	REAL ESTATE TAX CURRENT	7,295.31	3,543,401.12	3,596,610.00	53,208.88	98.5
01-301-101.00	REAL ESTATE TAX DISCOUNT	(2.12)	(67,601.27)	(65,410.00)	2,191.27	(103.4)
01-301-102.00	REAL ESTATE TAX PENALTY	743.03	3,907.47	7,260.00	3,352.53	53.8
01-301-104.00	REAL ESTATE TAX REFUNDS	(435.50)	(2,246.78)	(10,610.00)	(8,363.22)	(21.2)
01-301-200.00	REAL ESTATE TAX PRIOR	124.60	9,515.06	5,300.00	(4,215.06)	179.5
01-301-400.00	REAL ESTATE TAX DELINQNT.	2,301.45	3,360.69	5,300.00	1,939.31	63.4
01-301-600.00	REAL ESTATE TAX INTERIM	320.26	1,940.66	5,300.00	3,359.34	36.6
	TOTAL REAL ESTATE TAXES	10,347.03	3,492,276.95	3,543,750.00	51,473.05	98.6
	ACT 511 TAXES					
01-310-100.00	REAL ESTATE TRANSFER TAX	51,298.10	678,999.31	550,000.00	(128,999.31)	123.5
01-310-200.00	EARNED INCOME TAXES	157,587.48	3,192,847.33	4,250,000.00	1,057,152.67	75.1
01-310-505.00	LOCAL SERVICES TAX	729.39	277,665.12	380,000.00	102,334.88	73.1
	TOTAL ACT 511 TAXES	209,614.97	4,149,511.76	5,180,000.00	1,030,488.24	80.1
	BUSINESS LICENSES					
01-321-600.00	BUSINESS LICENSES	.00	1,600.00	1,000.00	(600.00)	160.0
01-321-800.00	CATV FRANCHISE FEE	.00	140,542.66	300,000.00	159,457.34	46.9
	TOTAL BUSINESS LICENSES	.00	142,142.66	301,000.00	158,857.34	47.2
	NON BUSINESS LICENSES					
01-322-800.00	STREET OPENING PERMITS	.00	5,060.00	2,000.00	(3,060.00)	253.0
	TOTAL NON BUSINESS LICENSES	.00	5,060.00	2,000.00	(3,060.00)	253.0
	FINES					
01-331-100.00	DISTRICT JUSTICE FINES	2,727.83	24,379.32	30,000.00	5,620.68	81.3
01-331-110.00	STATE POLICE FINES	.00	2,903.58	6,000.00	3,096.42	48.4
01-331-120.00	VIOLATION OF ORDINANCES	30.00	540.00	.00	(540.00)	.0
01-331-300.00	BUS SAFETY PROGRAM VIOLATIONS	325.00	9,878.00	.00	(9,878.00)	.0
	TOTAL FINES	3,082.83	37,700.90	36,000.00	(1,700.90)	104.7
	INTEREST ON EARNINGS					
01-341-100.00	INTEREST ON EARNINGS	12,661.89	117,103.96	120,000.00	2,896.04	97.6
	TOTAL INTEREST ON EARNINGS	12,661.89	117,103.96	120,000.00	2,896.04	97.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTAL INCOME					
01-342-200.01	RITTENHOUSE A UNIT	1,710.00	14,910.00	16,500.00	1,590.00	90.4
01-342-200.02	RITTENHOUSE B UNIT	1,090.00	10,230.00	11,500.00	1,270.00	89.0
	TOTAL RENTAL INCOME	2,800.00	25,140.00	28,000.00	2,860.00	89.8
	STATE GRANT					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	5,550.06	30,000.00	24,449.94	18.5
	TOTAL STATE GRANT	.00	5,550.06	30,000.00	24,449.94	18.5
	STATE SHARED REVENUES & ENTITL					
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	1,500.00	2,100.00	2,000.00	(100.00)	105.0
01-355-050.00	PENSION STATE AID	459,931.15	459,931.15	370,000.00	(89,931.15)	124.3
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,663.33	23,970.01	30,960.00	6,989.99	77.4
	TOTAL STATE SHARED REVENUES & ENTITL	464,094.48	486,001.16	410,810.00	(75,191.16)	118.3
	CHARGES FOR SERVICES					
01-361-310.00	PRELIM SUBDIV/LAND DEV	2,625.00	5,863.00	6,500.00	637.00	90.2
01-361-320.00	ADMINISTRATIVE FEES	3,894.23	18,920.66	26,000.00	7,079.34	72.8
01-361-340.00	ZONING HEARING BOARD FEES	.00	2,345.00	8,000.00	5,655.00	29.3
01-361-350.00	BOS - HEARING FEES	1,600.00	5,600.00	2,000.00	(3,600.00)	280.0
	TOTAL CHARGES FOR SERVICES	8,119.23	32,728.66	42,500.00	9,771.34	77.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY					
01-362-010.00	SPECIAL POLICE SERVICES	2,180.00	13,484.98	15,000.00	1,515.02	89.9
01-362-010.05	COUNTY DRUG TASK FORCE OT	.00	363.48	1,000.00	636.52	36.4
01-362-010.06	DUI TASK FORCE OT	368.84	1,952.59	3,500.00	1,547.41	55.8
01-362-010.07	FBI TASK FORCE OT	.00	.00	1,500.00	1,500.00	.0
01-362-020.00	POLICE REPORTS	995.00	4,410.50	5,000.00	589.50	88.2
01-362-130.00	ALARM PERMITS	100.00	8,950.00	10,000.00	1,050.00	89.5
01-362-150.00	FIRE MARSHALL REPORS	350.00	1,740.00	.00	(1,740.00)	.0
01-362-170.00	FINGERPRINTING FEES	100.00	1,330.49	1,000.00	(330.49)	133.1
01-362-405.00	CONTRACTOR REGISTRATIONS	65.00	1,030.00	2,000.00	970.00	51.5
01-362-407.00	HVAC PERMITS	913.50	53,015.50	25,000.00	(28,015.50)	212.1
01-362-410.00	BUILDING PERMITS	5,098.00	80,514.00	110,000.00	29,486.00	73.2
01-362-415.00	ZONING PERMITS	2,705.00	17,140.00	20,000.00	2,860.00	85.7
01-362-420.00	ELECTRICAL PERMITS	4,422.50	75,842.00	60,000.00	(15,842.00)	126.4
01-362-430.00	PLUMBING PERMITS	964.00	12,654.00	10,000.00	(2,654.00)	126.5
01-362-440.00	FIRE SUPRESSION/ ALARM PERMITS	.00	6,764.00	10,000.00	3,236.00	67.6
01-362-441.00	ON-LOT MAINT PERMIT FEES	1,400.00	1,800.00	.00	(1,800.00)	.0
01-362-450.00	USE & OCCUPANCY PERMITS	2,340.00	31,698.50	31,000.00	(698.50)	102.3
01-362-455.00	ON-SITE INSPECTION PROGRAM FEE	.00	5.85	9,000.00	8,994.15	.1
01-362-460.00	FIRE INSPECTION FEES	2,015.00	15,800.00	20,000.00	4,200.00	79.0
	TOTAL PUBLIC SAFETY	24,016.84	328,495.89	334,000.00	5,504.11	98.4
	MISCELLANEOUS REVENUE					
01-380-010.00	MISCELLANEOUS SALES	.00	160.00	1,000.00	840.00	16.0
01-380-015.00	MISCELLANEOUS RECEIPTS	1,235.00	6,623.45	5,000.00	(1,623.45)	132.5
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	.00	3,844.37	.00	(3,844.37)	.0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	2,592.55	23,522.53	31,600.00	8,077.47	74.4
	TOTAL MISCELLANEOUS REVENUE	3,827.55	34,150.35	37,600.00	3,449.65	90.8
	OTHER REVENUE					
01-389-100.00	REFUND OF PRIOR YEAR EXPENSE	.00	200.00	.00	(200.00)	.0
	TOTAL OTHER REVENUE	.00	200.00	.00	(200.00)	.0
	INTERFUND TRANSFERS					
01-392-070.00	TRANSFER FROM FISCHERS PARK FU	.00	67,300.00	67,300.00	.00	100.0
01-392-080.00	TRANSFER FROM SEWER FUND	.00	841,000.00	841,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	908,300.00	908,300.00	.00	100.0
	TOTAL FUND REVENUE	738,564.82	9,764,362.35	10,973,960.00	1,209,597.65	89.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT ELECTED OFFICIALS					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	14,142.87	20,625.00	6,482.13	68.6
01-400-460.00	CONFERENCE & TRAINING	.00	5,488.04	8,500.00	3,011.96	64.6
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,718.75	19,630.91	29,125.00	9,494.09	67.4
	GENERAL GOVT - MANAGER					
01-401-121.00	MANAGEMENT SALARY	14,511.93	134,897.51	188,700.00	53,802.49	71.5
01-401-156.00	HEALTH INSURANCE	771.05	6,939.45	10,000.00	3,060.55	69.4
01-401-158.00	LIFE & LTD INSURANCE	107.64	968.69	1,600.00	631.31	60.5
01-401-161.00	FICA	1,123.62	10,745.52	14,500.00	3,754.48	74.1
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
	TOTAL GENERAL GOVT - MANAGER	16,514.24	153,551.17	222,300.00	68,748.83	69.1
	GENERAL GOVT - TAX COLLECTION					
01-403-110.00	ELECTED OFFICIALS	216.67	1,950.03	2,600.00	649.97	75.0
01-403-210.00	OFFICE SUPPLIES	.00	(1,291.29)	3,300.00	4,591.29	(39.1)
01-403-440.39	BANK SERVICES CHARGES/FEES	.00	.00	50.00	50.00	.0
01-403-450.00	OTHER CONTRACTED SERVICES	1,344.76	41,471.47	60,550.00	19,078.53	68.5
	TOTAL GENERAL GOVT - TAX COLLECTION	1,561.43	42,130.21	66,500.00	24,369.79	63.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
01-406-130.00	STAFF SALARY	37,274.11	343,937.31	460,000.00	116,062.69	74.8
01-406-131.00	PERSONNEL - OVERTIME	215.30	2,936.96	1,000.00	(1,936.96)	293.7
01-406-156.00	HEALTH INSURANCE	8,039.93	72,359.37	97,500.00	25,140.63	74.2
01-406-158.00	LIFE & LTD INSURANCE	536.40	4,827.60	6,800.00	1,972.40	71.0
01-406-161.00	FICA	2,982.06	27,457.98	38,300.00	10,842.02	71.7
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	(1.62)	.00	1.62	.0
01-406-210.00	OFFICE SUPPLIES	163.00	4,424.33	7,000.00	2,575.67	63.2
01-406-311.00	ACCOUNTING SERVICES	134.55	35,904.03	42,500.00	6,595.97	84.5
01-406-313.00	ENGINEERING	4,037.50	21,341.10	50,000.00	28,658.90	42.7
01-406-314.00	LEGAL SERVICES	3,391.60	59,903.03	145,000.00	85,096.97	41.3
01-406-321.00	TELEPHONE	321.52	2,968.08	5,500.00	2,531.92	54.0
01-406-325.00	POSTAGE	(186.61)	5,408.15	6,500.00	1,091.85	83.2
01-406-341.00	ADVERTISING	1,038.50	4,256.78	8,500.00	4,243.22	50.1
01-406-342.00	PRINTING	.00	512.00	1,500.00	988.00	34.1
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	6,941.69	7,000.00	58.31	99.2
01-406-430.00	OTHER CONTRACTED SERVICES	1,500.20	5,900.20	25,000.00	19,099.80	23.6
01-406-440.39	BANK SERVICES CHARGES/FEES	.00	64.43	.00	(64.43)	.0
01-406-450.00	MAINTENANCE AGREEMENTS	1,458.21	32,037.18	40,000.00	7,962.82	80.1
01-406-460.00	CONFERENCE TRAINING	(175.00)	3,519.58	7,500.00	3,980.42	46.9
01-406-499.00	TWP EMPLOYEE APPRECIATION	.00	1,000.00	5,000.00	4,000.00	20.0
01-406-499.01	TWP VOLUNTEER APPRECIATION	.00	586.88	.00	(586.88)	.0
	TOTAL GENERAL GOVT - STAFF	60,731.27	636,285.06	954,600.00	318,314.94	66.7
	DATA PROCESSING					
01-407-130.00	STAFF SALARY	14,728.80	134,768.56	191,500.00	56,731.44	70.4
01-407-131.00	PERSONNEL - OVERTIME	861.12	5,393.66	8,700.00	3,306.34	62.0
01-407-156.00	HEALTH INSURANCE	3,070.42	27,633.78	37,000.00	9,366.22	74.7
01-407-158.00	LIFE & LTD INSURANCE	203.59	1,832.31	2,800.00	967.69	65.4
01-407-161.00	FICA	1,197.66	10,757.01	15,300.00	4,542.99	70.3
01-407-220.00	MATERIALS/SUPPLIES	283.60	3,418.72	7,000.00	3,581.28	48.8
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	753.79	2,500.00	1,746.21	30.2
01-407-321.00	TELEPHONE	1,802.55	20,507.74	38,100.00	17,592.26	53.8
01-407-374.00	MAINTENANCE OF EQUIPMENT	2,921.14	8,743.92	7,000.00	(1,743.92)	124.9
01-407-450.00	MAINTENANCE AGREEMENTS	8,302.09	66,188.99	87,000.00	20,811.01	76.1
01-407-460.00	CONFERENCE TRAINING	.00	2,678.00	4,000.00	1,322.00	67.0
	TOTAL DATA PROCESSING	33,370.97	282,676.48	400,900.00	118,223.52	70.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDG MAINTENANC					
01-409-220.00	MATERIALS/SUPPLIES	604.55	4,454.13	10,000.00	5,545.87	44.5
01-409-361.00	ELECTRICITY	.00	28,502.24	44,300.00	15,797.76	64.3
01-409-362.00	NATURAL GAS	.00	3,288.62	5,000.00	1,711.38	65.8
01-409-366.00	WATER	284.96	3,408.29	4,000.00	591.71	85.2
01-409-373.00	REPAIR & MAINT. OF FACIL.	4,717.00	51,068.72	75,000.00	23,931.28	68.1
01-409-450.00	OTHER CONTRACTED SERVICES	4,705.18	64,138.44	87,000.00	22,861.56	73.7
	TOTAL GENERAL GOVT - BLDG MAINTENANC	10,311.69	154,860.44	225,300.00	70,439.56	68.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-410-130.01	PERSONNEL - STAFF	15,082.43	128,372.98	187,000.00	58,627.02	68.7
01-410-130.02	PERSONNEL - POLICE	232,441.79	2,059,956.92	2,901,200.00	841,243.08	71.0
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	9,204.39	12,500.00	3,295.61	73.6
01-410-156.00	HEALTH INSURANCE	41,485.04	373,365.36	525,000.00	151,634.64	71.1
01-410-158.00	LIFE & LTD INSURANCE	2,049.65	18,446.85	28,400.00	9,953.15	65.0
01-410-161.00	FICA	19,943.75	177,490.04	240,000.00	62,509.96	74.0
01-410-163.00	POST RETIREMENT BENEFITS	10,427.90	93,851.10	117,000.00	23,148.90	80.2
01-410-183.01	OVERTIME - STAFF	.00	295.29	.00	(295.29)	.0
01-410-183.02	OVERTIME - POLICE	10,247.32	107,982.61	140,000.00	32,017.39	77.1
01-410-187.02	REIMB OVERTIME - POLICE	2,630.86	12,582.18	20,000.00	7,417.82	62.9
01-410-187.03	AGGRESSIVE DRIVER OT	.00	3,190.66	5,200.00	2,009.34	61.4
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	363.48	3,000.00	2,636.52	12.1
01-410-187.06	DUI TASK FORCE OT	1,326.51	1,326.51	2,500.00	1,173.49	53.1
01-410-210.00	OFFICE SUPPLIES	468.93	1,593.30	12,500.00	10,906.70	12.8
01-410-220.01	SUPPLIES - GENERAL	3,391.51	12,203.95	15,000.00	2,796.05	81.4
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	140.18	3,829.78	7,500.00	3,670.22	51.1
01-410-220.04	SUPPLIES - BIKE PATROL	.00	1,137.23	2,000.00	862.77	56.9
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	575.36	2,434.24	3,500.00	1,065.76	69.6
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	123.64	8,608.22	9,500.00	891.78	90.6
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	734.05	2,151.53	4,500.00	2,348.47	47.8
01-410-220.08	RADIO/COMMUNCIATIONS EQUIPMENT	.00	844.80	5,000.00	4,155.20	16.9
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	1,305.00	2,500.00	1,195.00	52.2
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00	.0
01-410-231.00	GAS/OIL	3,031.18	31,655.88	55,000.00	23,344.12	57.6
01-410-238.00	UNIFORMS	1,685.33	20,631.51	35,000.00	14,368.49	59.0
01-410-239.00	UNIFORM RELATED EXP	.00	9,271.69	7,500.00	(1,771.69)	123.6
01-410-251.00	VEHICLE MAINTENANCE	4,899.21	16,022.70	35,000.00	18,977.30	45.8
01-410-321.00	TELEPHONE	1,253.06	11,331.97	15,000.00	3,668.03	75.6
01-410-325.00	POSTAGE	260.79	1,567.53	1,500.00	(67.53)	104.5
01-410-341.00	RECRUITING & TESTING	.00	.00	4,500.00	4,500.00	.0
01-410-342.00	PRINTING	.00	927.00	3,000.00	2,073.00	30.9
01-410-374.00	REPAIR & MAINT. OF EQUPMT	309.86	2,384.46	1,500.00	(884.46)	159.0
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	2,555.50	3,000.00	444.50	85.2
01-410-450.00	OTHER CONTRACTED SERVICES	1,360.00	23,055.49	30,000.00	6,944.51	76.9
01-410-451.00	MAINTENANCE AGREEMENTS	86.00	4,320.50	17,000.00	12,679.50	25.4
01-410-460.00	CONFERENCES/TRAINING	3,206.68	15,460.00	27,500.00	12,040.00	56.2
01-410-470.00	TRT	.00	5,000.00	5,000.00	.00	100.0
	TOTAL PUBLIC SAFETY	358,183.74	3,164,720.65	4,484,550.00	1,319,829.35	70.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CODE ENFORCEMENT					
01-413-122.00	PERSONNEL-MANAGEMENT	.00	(1,386.56)	.00	1,386.56	.0
01-413-130.00	PERSONNEL-STAFF	19,485.70	183,075.67	260,900.00	77,824.33	70.2
01-413-156.00	HEALTH INSURANCE	2,086.09	18,809.73	52,500.00	33,690.27	35.8
01-413-158.00	LIFE & LTD INSURANCE	256.94	2,312.46	4,000.00	1,687.54	57.8
01-413-161.00	FICA	1,495.90	13,949.05	20,200.00	6,250.95	69.1
01-413-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-413-220.00	MATERIALS/SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01-413-238.00	UNIFORMS	.00	.00	500.00	500.00	.0
01-413-310.00	OTHER PROFESSIONAL SERVICES	11,990.00	68,134.41	90,300.00	22,165.59	75.5
01-413-321.00	TELEPHONE	176.62	1,627.58	2,000.00	372.42	81.4
01-413-325.00	POSTAGE	185.54	1,749.91	1,000.00	(749.91)	175.0
01-413-342.00	PRINTING	.00	.00	100.00	100.00	.0
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.46	50.46	1,200.00	1,149.54	4.2
01-413-450.00	MAINTENANCE AGREEMENTS	640.00	5,760.00	7,700.00	1,940.00	74.8
01-413-451.00	VEHICLE MAINTENANCE	35.88	1,232.36	1,000.00	(232.36)	123.2
01-413-460.00	CONFERENCE TRAINING	161.86	241.86	1,300.00	1,058.14	18.6
	TOTAL CODE ENFORCEMENT	36,514.99	295,556.93	446,700.00	151,143.07	66.2
	PLANNING & ZONING					
01-414-122.00	PERSONNEL-MANAGEMENT	.00	(1,386.56)	.00	1,386.56	.0
01-414-130.00	STAFF SALARY	6,941.44	64,177.23	95,600.00	31,422.77	67.1
01-414-156.00	HEALTH INSURANCE	952.38	8,571.42	12,100.00	3,528.58	70.8
01-414-158.00	LIFE & LTD INSURANCE	74.62	671.58	1,700.00	1,028.42	39.5
01-414-161.00	FICA	531.90	4,811.80	7,500.00	2,688.20	64.2
01-414-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-414-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	888.50	26,819.96	28,600.00	1,780.04	93.8
01-414-313.00	ENGINEERING	210.00	806.00	.00	(806.00)	.0
01-414-314.00	LEGAL SERVICES - PLANNING	280.00	1,249.50	.00	(1,249.50)	.0
01-414-314.01	LEGAL SERVICES- ZONING HEARING	340.00	12,482.50	22,000.00	9,517.50	56.7
01-414-315.00	ZHB EXPENSES	.00	767.40	3,000.00	2,232.60	25.6
01-414-316.00	CODIFICATION	1,195.00	1,195.00	5,000.00	3,805.00	23.9
01-414-317.00	BOS HEARING FEE EXPENSES	.00	274.90	3,000.00	2,725.10	9.2
01-414-325.00	POSTAGE	.00	1.45	500.00	498.55	.3
01-414-341.00	ADVERTISING	.00	874.82	2,000.00	1,125.18	43.7
01-414-342.00	PRINTING	.00	430.71	100.00	(330.71)	430.7
01-414-451.00	VEHICLE MAINTENANCE	219.41	219.41	1,000.00	780.59	21.9
01-414-460.00	CONFERENCE TRAINING	.00	998.34	2,000.00	1,001.66	49.9
	TOTAL PLANNING & ZONING	11,633.25	122,965.46	195,100.00	72,134.54	63.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
01-415-145.00	STIPEND	.00	.00	5,000.00	5,000.00	.0
01-415-220.00	MATERIALS/SUPPLIES	330.50	330.50	1,000.00	669.50	33.1
01-415-342.00	PRINTING	.00	.00	500.00	500.00	.0
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	2,000.00	2,000.00	.0
	TOTAL EMERGENCY MANAGEMENT	330.50	330.50	10,500.00	10,169.50	3.2
	PUBLIC WORKS -HIGHWAYS, ROADS					
01-430-130.00	PERSONNEL-STAFF	26,607.87	335,254.98	472,200.00	136,945.02	71.0
01-430-131.00	PERSONNEL - OVERTIME	1,215.81	9,520.25	11,600.00	2,079.75	82.1
01-430-156.00	HEALTH INSURANCE	14,785.04	133,197.00	176,800.00	43,603.00	75.3
01-430-158.00	LIFE & LTD INSURANCE	683.70	6,615.86	10,500.00	3,884.14	63.0
01-430-161.00	FICA	2,155.16	26,845.73	37,000.00	10,154.27	72.6
01-430-210.00	OFFICE SUPPLIES	.00	504.75	1,300.00	795.25	38.8
01-430-220.00	SHOP SUPPLIES	704.82	18,370.63	17,000.00	(1,370.63)	108.1
01-430-230.00	HEATING OIL	.00	.00	12,000.00	12,000.00	.0
01-430-232.00	GAS/OIL	1,621.29	32,880.03	45,000.00	12,119.97	73.1
01-430-238.00	UNIFORMS	1,846.59	7,992.87	15,000.00	7,007.13	53.3
01-430-260.00	SMALL TOOLS/MAINT.	.00	6,187.48	15,000.00	8,812.52	41.3
01-430-321.00	TELEPHONE	954.00	8,693.10	10,000.00	1,306.90	86.9
01-430-361.00	ELECTRICITY	868.61	5,292.51	7,000.00	1,707.49	75.6
01-430-366.00	WATER	3.01	660.72	750.00	89.28	88.1
01-430-372.00	REPAIR & MAINT. OF FACIL.	1,132.32	28,641.61	17,500.00	(11,141.61)	163.7
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	103.50	700.00	596.50	14.8
01-430-450.00	OTHER CONTRACTED SERVICES	810.74	9,072.77	22,500.00	13,427.23	40.3
01-430-460.00	CONFERENCES/TRAINING	.00	390.00	2,500.00	2,110.00	15.6
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	53,388.96	630,223.79	876,850.00	246,626.21	71.9
	WINTER MAINTENANCE					
01-432-130.00	STAFF SALARY	.00	8,465.89	18,900.00	10,434.11	44.8
01-432-131.00	PERSONNEL - OVERTIME	.00	37,852.93	27,000.00	(10,852.93)	140.2
01-432-161.00	FICA	.00	3,529.92	2,100.00	(1,429.92)	168.1
01-432-220.00	MATERIALS/SUPPLIES	.00	143,951.32	110,000.00	(33,951.32)	130.9
	TOTAL WINTER MAINTENANCE	.00	193,800.06	158,000.00	(35,800.06)	122.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SIGNALS & SIGNS					
01-433-220.00	MATERIALS/SUPPLIES	511.71	4,703.12	15,000.00	10,296.88	31.4
01-433-313.00	ENGINEERING	1,240.00	23,619.70	40,000.00	16,380.30	59.1
01-433-361.00	ELECTRICITY	1,948.50	12,537.38	16,000.00	3,462.62	78.4
01-433-450.00	OTHER CONTRACTED SERVICES	1,602.75	19,190.77	40,000.00	20,809.23	48.0
	TOTAL TRAFFIC SIGNALS & SIGNS	5,302.96	60,050.97	111,000.00	50,949.03	54.1
	STORM SEWERS & DRAINS					
01-436-130.00	STAFF SALARY	5,679.06	46,035.32	99,100.00	53,064.68	46.5
01-436-131.00	PERSONNEL - OVERTIME	358.39	829.40	5,800.00	4,970.60	14.3
01-436-161.00	FICA	461.85	3,583.90	7,900.00	4,316.10	45.4
01-436-220.00	MATERIALS/SUPPLIES	1,557.80	31,839.39	75,000.00	43,160.61	42.5
01-436-313.00	ENGINEERING-STORMWATER/NPDES	1,000.00	10,106.00	30,000.00	19,894.00	33.7
01-436-384.00	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	320.00	18,579.81	22,500.00	3,920.19	82.6
	TOTAL STORM SEWERS & DRAINS	9,377.10	110,973.82	245,300.00	134,326.18	45.2
	REPAIR OF TRUCKS & EQUIPMENT					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	645.85	72,031.86	95,000.00	22,968.14	75.8
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	645.85	72,031.86	95,000.00	22,968.14	75.8
	HIGHWAY MAINTENANCE					
01-438-245.00	HIGHWAY SUPPLIES	336.79	27,179.28	75,000.00	47,820.72	36.2
01-438-246.00	CONTRACTED SERVICES	.00	.00	45,000.00	45,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	336.79	27,179.28	120,000.00	92,820.72	22.7
	PUBLIC WORKS - PROPERTY MNGMT					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	1,975.63	3,000.00	1,024.37	65.9
01-445-450.00	OTHER CONTRACTED SERVICES	305.00	1,919.40	2,500.00	580.60	76.8
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	305.00	3,895.03	5,500.00	1,604.97	70.8
	OPERATING LEASES					
01-473-100.00	COPIER LEASE	852.00	8,245.00	15,000.00	6,755.00	55.0
	TOTAL OPERATING LEASES	852.00	8,245.00	15,000.00	6,755.00	55.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	.00	9,500.00	9,500.00	.0
01-480-540.05	CONTRIBUTION TO EAC	750.00	2,175.00	4,100.00	1,925.00	53.1
01-480-540.10	CONTRIBUTION TO VETS COMMITTEE	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS	750.00	2,175.00	21,100.00	18,925.00	10.3
	RETIREMENT EXPENSES					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	34,300.00	308,700.00	410,737.00	102,037.00	75.2
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	7,817.00	71,103.00	93,796.00	22,693.00	75.8
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	408.26	37,215.79	55,835.00	18,619.21	66.7
	TOTAL RETIREMENT EXPENSES	42,525.26	417,018.79	560,368.00	143,349.21	74.4
	INSURANCES					
01-486-351.00	PROPERTY INSURANCE	.00	18,006.51	23,500.00	5,493.49	76.6
01-486-352.00	LIABILITY INSURANCE	.00	126,045.66	164,100.00	38,054.34	76.8
01-486-353.00	PUBLIC OFFICIALS BOND	.00	.00	4,200.00	4,200.00	.0
01-486-354.00	WORKERS COMPENSATION	.00	94,884.00	111,800.00	16,916.00	84.9
	TOTAL INSURANCES	.00	238,936.17	303,600.00	64,663.83	78.7
	INTERFUND TRANSFERS					
01-492-030.00	TRANSFER TO FIRE FUND	.00	134,200.00	134,200.00	.00	100.0
01-492-050.00	TRANSFER TO PARK FUND	.00	670,000.00	670,000.00	.00	100.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	879,452.81	900,000.00	20,547.19	97.7
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	950,000.00	950,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	2,633,652.81	2,654,200.00	20,547.19	99.2
	TOTAL FUND EXPENDITURES	644,354.75	9,270,890.39	12,201,493.00	2,930,602.61	76.0
	NET REVENUE OVER EXPENDITURES	94,210.07	493,471.96	(1,227,533.00)	(1,721,004.96)	40.2

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
02-300-101.00	TAX REVENUE	.00	.00	770.00	770.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	770.00	770.00	.0
	TOTAL FUND REVENUE	.00	.00	770.00	770.00	.0

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET LIGHT EXPENSE					
02-434-100.00	STREET LIGHT EXPENSE	.00	.00	770.00	770.00	.0
	TOTAL STREET LIGHT EXPENSE	.00	.00	770.00	770.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	770.00	770.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
03-301-100.00	REAL ESTATE TAX CURRENT	477.04	231,704.25	235,230.00	3,525.75	98.5
03-301-101.00	REAL ESTATE TAX DISCOUNT	(.14)	(4,420.48)	(4,280.00)	140.48	(103.3)
03-301-102.00	REAL ESTATE TAX PENALTY	48.59	255.50	470.00	214.50	54.4
03-301-104.00	REAL ESTATE TAX REFUNDS	(28.48)	(146.92)	(700.00)	(553.08)	(21.0)
03-301-200.00	REAL ESTATE TAX PRIOR	8.15	622.21	340.00	(282.21)	183.0
03-301-400.00	REAL ESTATE TAX DELINQNT.	43.44	64.77	340.00	275.23	19.1
03-301-600.00	REAL ESTATE TAX INTERIM	20.94	126.90	340.00	213.10	37.3
	TOTAL REAL ESTATE TAXES	569.54	228,206.23	231,740.00	3,533.77	98.5
	INTEREST ON EARNINGS					
03-341-100.00	INTEREST ON EARNINGS	792.13	4,463.04	1,500.00	(2,963.04)	297.5
	TOTAL INTEREST ON EARNINGS	792.13	4,463.04	1,500.00	(2,963.04)	297.5
	STATE REVENUE & ENTITLEMENTS					
03-355-070.00	FOREIGN FIRE INS PREM TAX	151,033.29	151,033.29	135,000.00	(16,033.29)	111.9
	TOTAL STATE REVENUE & ENTITLEMENTS	151,033.29	151,033.29	135,000.00	(16,033.29)	111.9
	INTERFUND TRANSFERS					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	134,200.00	134,200.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	134,200.00	134,200.00	.00	100.0
	TOTAL FUND REVENUE	152,394.96	517,902.56	502,440.00	(15,462.56)	103.1

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY - FIRE					
03-411-351.00	PROPERTY INSURANCE	.00	3,601.32	4,700.00	1,098.68	76.6
03-411-352.00	LIABILITY INSURANCE	.00	32,411.76	42,200.00	9,788.24	76.8
03-411-354.00	WORKERS COMPENSATION	.00	30,120.00	33,645.00	3,525.00	89.5
03-411-363.00	HYDRANT RENTAL	.00	.00	32,000.00	32,000.00	.0
03-411-390.00	FOREIGN CASUALTY TAX DIST	151,033.29	151,033.29	135,000.00	(16,033.29)	111.9
03-411-510.19	FIRE CO - TWP EMP INCENTIVEPRG	.00	.00	9,000.00	9,000.00	.0
03-411-530.00	FIRE CO. DISTRIBUTION	14,657.92	131,921.28	175,895.00	43,973.72	75.0
03-411-530.05	FIRE CO. DISTRB - GRANT MATCH	.00	.00	5,000.00	5,000.00	.0
03-411-530.15	FIRE CO. DISTRB - INCENTIVEPRG	.00	.00	65,000.00	65,000.00	.0
	TOTAL PUBLIC SAFETY - FIRE	165,691.21	349,087.65	502,440.00	153,352.35	69.5
	TOTAL FUND EXPENDITURES	165,691.21	349,087.65	502,440.00	153,352.35	69.5
	NET REVENUE OVER EXPENDITURES	(13,296.25)	168,814.91	.00	(168,814.91)	.0

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
04-301-100.00	REAL ESTATE TAX CURRENT	210.41	102,196.54	103,750.00	1,553.46	98.5
04-301-101.00	REAL ESTATE TAX DISCOUNT	(.06)	(1,949.71)	(1,890.00)	59.71	(103.2)
04-301-102.00	REAL ESTATE TAX PENALTY	21.43	112.70	200.00	87.30	56.4
04-301-104.00	REAL ESTATE TAX REFUNDS	(12.56)	(64.79)	(310.00)	(245.21)	(20.9)
04-301-200.00	REAL ESTATE TAX PRIOR	3.59	274.40	150.00	(124.40)	182.9
04-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	150.00	150.00	.0
04-301-600.00	REAL ESTATE TAX INTERIM	9.24	55.97	150.00	94.03	37.3
	TOTAL REAL ESTATE TAXES	232.05	100,625.11	102,200.00	1,574.89	98.5
	INTEREST ON EARNINGS					
04-341-100.00	INTEREST ON EARNINGS	.07	119.27	.00	(119.27)	.0
	TOTAL INTEREST ON EARNINGS	.07	119.27	.00	(119.27)	.0
	TOTAL FUND REVENUE	232.12	100,744.38	102,200.00	1,455.62	98.6

EMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMBULANCE/EMS					
04-412-530.00	EMS SERVICES DISTRIBUTION	.00	102,200.00	102,200.00	.00	100.0
	TOTAL AMBULANCE/EMS	.00	102,200.00	102,200.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	102,200.00	102,200.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	232.12	(1,455.62)	.00	1,455.62	.0

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
05-301-100.00	REAL ESTATE TAX CURRENT	872.46	423,763.29	430,210.00	6,446.71	98.5
05-301-101.00	REAL ESTATE TAX DISCOUNT	(.25)	(8,084.58)	(7,830.00)	254.58	(103.3)
05-301-102.00	REAL ESTATE TAX PENALTY	88.86	467.30	860.00	392.70	54.3
05-301-104.00	REAL ESTATE TAX REFUNDS	(52.08)	(268.70)	(1,270.00)	(1,001.30)	(21.2)
05-301-200.00	REAL ESTATE TAX PRIOR	14.90	1,137.96	630.00	(507.96)	180.6
05-301-400.00	REAL ESTATE TAX DELINQNT.	256.31	381.01	630.00	248.99	60.5
05-301-600.00	REAL ESTATE TAX INTERIM	38.30	232.08	630.00	397.92	36.8
	TOTAL REAL ESTATE TAXES	1,218.50	417,628.36	423,860.00	6,231.64	98.5
	INTEREST ON EARNINGS					
05-341-100.00	INTEREST ON EARNINGS	642.03	6,548.21	2,000.00	(4,548.21)	327.4
	TOTAL INTEREST ON EARNINGS	642.03	6,548.21	2,000.00	(4,548.21)	327.4
	RENTAL INCOME					
05-342-055.00	RENT FROM ADVERTISING	.00	6,490.50	5,020.00	(1,470.50)	129.3
	TOTAL RENTAL INCOME	.00	6,490.50	5,020.00	(1,470.50)	129.3
	RECREATION					
05-367-301.00	PARTICIPANT FEES	25.00	1,765.00	11,770.00	10,005.00	15.0
05-367-302.00	VENDOR FEES	(100.00)	4,950.00	3,750.00	(1,200.00)	132.0
05-367-750.58	MEMORIALS	500.00	5,500.00	.00	(5,500.00)	.0
05-367-760.00	PARK RENTAL FEES	610.00	8,070.00	7,700.00	(370.00)	104.8
05-367-770.00	SIGN RENTAL FEES	.00	3,800.00	5,000.00	1,200.00	76.0
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	.00	600.00	600.00	.0
	TOTAL RECREATION	1,035.00	24,085.00	28,820.00	4,735.00	83.6
	CONTRIBUTIONS AND DONATIONS					
05-387-300.00	CONTRIBUTION FROM TYA	.00	7,500.00	15,000.00	7,500.00	50.0
05-387-330.00	PROGRAM SPONSORSHIPS	.00	18,440.00	13,000.00	(5,440.00)	141.9
	TOTAL CONTRIBUTIONS AND DONATIONS	.00	25,940.00	28,000.00	2,060.00	92.6
	INTERFUND TRANSFERS					
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	670,000.00	670,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	670,000.00	670,000.00	.00	100.0

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	2,895.53	1,150,692.07	1,157,700.00	7,007.93	99.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CULTURE - RECREATION ADMIN					
05-451-130.00	PERSONNEL-STAFF	1,636.19	11,153.93	13,200.00	2,046.07	84.5
05-451-161.00	FICA	125.17	853.29	1,100.00	246.71	77.6
	TOTAL CULTURE - RECREATION ADMIN	1,761.36	12,007.22	14,300.00	2,292.78	84.0
	CULTURE - SPECIAL EVENTS					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	56.28	60.27	600.00	539.73	10.1
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00	.0
05-453-247.00	CULTURE & REC SUPPLIES	89.84	1,253.79	7,300.00	6,046.21	17.2
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	2,166.37	2,600.00	433.63	83.3
05-453-325.00	POSTAGE	2,257.95	2,505.02	.00	(2,505.02)	.0
05-453-342.00	PRINTING	.00	6,334.41	13,300.00	6,965.59	47.6
05-453-384.00	RENTAL OF MACHINERY & EQUIP	.00	148.20	7,900.00	7,751.80	1.9
05-453-389.00	RENTALS & LICENSING OF MOVIES	550.00	1,194.96	2,000.00	805.04	59.8
05-453-450.00	OTHER CONTRACTED SERVICES	.00	2,379.21	3,000.00	620.79	79.3
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	.00	22,925.00	33,600.00	10,675.00	68.2
	TOTAL CULTURE - SPECIAL EVENTS	2,954.07	38,967.23	74,300.00	35,332.77	52.5
	CULTURE - PARKS					
05-454-130.00	PERSONNEL-STAFF	9,825.95	168,632.41	195,100.00	26,467.59	86.4
05-454-131.00	PERSONNEL - OVERTIME	.00	6,507.17	2,800.00	(3,707.17)	232.4
05-454-156.00	HEALTH INSURANCE	4,928.35	44,355.15	57,000.00	12,644.85	77.8
05-454-158.00	LIFE & LTD INSURANCE	227.90	2,205.31	3,600.00	1,394.69	61.3
05-454-161.00	FICA	751.67	13,374.50	15,300.00	1,925.50	87.4
05-454-321.00	GASOLINE	136.79	3,900.18	7,000.00	3,099.82	55.7
05-454-361.00	ELECTRICITY	323.59	2,397.88	5,500.00	3,102.12	43.6
05-454-366.00	WATER	.00	2,739.50	6,000.00	3,260.50	45.7
05-454-373.00	REPAIR & MAINT. OF FACIL.	23,906.30	59,245.36	90,000.00	30,754.64	65.8
05-454-374.00	REPAIR & MAINT. OF EQUPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	(14,644.70)	20,326.72	25,000.00	4,673.28	81.3
	TOTAL CULTURE - PARKS	25,455.85	323,684.18	409,300.00	85,615.82	79.1
	INTERFUND TRANSFERS					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	390,000.00	390,000.00	.00	100.0
05-492-100.00	TRANSF TO POOL FUND	.00	90,000.00	90,000.00	.00	100.0
05-492-230.00	TRANSFER TO DEBT FUND	.00	226,000.00	226,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	706,000.00	706,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	30,171.28	1,080,658.63	1,203,900.00	123,241.37	89.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(27,275.75)	70,033.44	(46,200.00)	(116,233.44)	151.6

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	90,000.00	90,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	90,000.00	90,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	90,000.00	90,000.00	.00	100.0

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL/ADMIN EXPENSES					
06-452-140.04	PERSONNEL - POOL MAINTENANCE	852.20	5,536.76	13,500.00	7,963.24	41.0
06-452-161.00	FICA	65.16	423.52	1,100.00	676.48	38.5
06-452-220.00	MATERIALS/SUPPLIES	.00	75.37	5,000.00	4,924.63	1.5
06-452-321.00	TELEPHONE	156.14	1,405.38	2,900.00	1,494.62	48.5
06-452-361.00	ELECTRICITY	1,916.89	16,451.22	18,500.00	2,048.78	88.9
06-452-373.00	REPAIR & MAINT. OF FACIL.	2,326.99	19,363.21	25,000.00	5,636.79	77.5
06-452-450.00	OTHER CONTRACTED SERVICES	.00	11,869.28	24,000.00	12,130.72	49.5
	TOTAL GENERAL/ADMIN EXPENSES	5,317.38	55,124.74	90,000.00	34,875.26	61.3
	TOTAL FUND EXPENDITURES	5,317.38	55,124.74	90,000.00	34,875.26	61.3
	NET REVENUE OVER EXPENDITURES	(5,317.38)	34,875.26	.00	(34,875.26)	.0

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
07-341-100.00	INTEREST REVENUE	2,019.63	24,490.94	24,000.00	(490.94)	102.1
	TOTAL INTEREST ON EARNINGS	2,019.63	24,490.94	24,000.00	(490.94)	102.1
	TRUST DISTRIBUTIONS					
07-387-076.00	ARNETH MEMORIAL FUND	35,983.70	111,511.58	160,000.00	48,488.42	69.7
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	19,351.91	60,484.37	75,000.00	14,515.63	80.7
	TOTAL TRUST DISTRIBUTIONS	55,335.61	171,995.95	235,000.00	63,004.05	73.2
	TOTAL FUND REVENUE	57,355.24	196,486.89	259,000.00	62,513.11	75.9

FISCHERS PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FISCHERS PARK - CAPITAL					
07-454-102.00	FISCHERS PARK DESIGN	.00	38,450.00	33,000.00	(5,450.00)	116.5
07-454-102.01	FISCHERS PARK CONSTRUCTION	7,575.00	7,575.00	.00	(7,575.00)	.0
07-454-102.03	TRASH CANS & PICNIC TABLES	5,646.00	5,646.00	6,400.00	754.00	88.2
	TOTAL FISCHERS PARK - CAPITAL	13,221.00	51,671.00	39,400.00	(12,271.00)	131.1
	FISCHERS PARK - OPERATING					
07-455-130.00	PERSONNEL - STAFF	20,999.11	61,902.57	105,900.00	43,997.43	58.5
07-455-131.00	PERSONNEL - OVERTIME	.00	13,376.73	20,300.00	6,923.27	65.9
07-455-161.00	FICA	1,606.44	5,705.46	9,600.00	3,894.54	59.4
07-455-361.00	ELECTRICITY	41.94	2,077.10	2,700.00	622.90	76.9
07-455-366.00	WATER	.00	202.36	800.00	597.64	25.3
07-455-373.00	REPAIR & MAINT. OF FACIL.	3,278.43	28,310.46	65,000.00	36,689.54	43.6
07-455-450.00	OTHER CONTRACTED SERVICES	9,290.06	43,261.96	20,000.00	(23,261.96)	216.3
	TOTAL FISCHERS PARK - OPERATING	35,215.98	154,836.64	224,300.00	69,463.36	69.0
	INTERFUND TRANSFERS					
07-492-010.00	TRANSFER TO GENERAL FUND	.00	67,300.00	67,300.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	67,300.00	67,300.00	.00	100.0
	TOTAL FUND EXPENDITURES	48,436.98	273,807.64	331,000.00	57,192.36	82.7
	NET REVENUE OVER EXPENDITURES	8,918.26	(77,320.75)	(72,000.00)	5,320.75	(107.4)

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
08-341-100.00	INTEREST ON EARNINGS	21,075.19	168,954.38	60,000.00	(108,954.38)	281.6
	TOTAL INTEREST ON EARNINGS	21,075.19	168,954.38	60,000.00	(108,954.38)	281.6
	SEWER CHARGES					
08-364-120.00	S/R RESIDENTIAL-CURRENT	664,789.23	3,104,095.39	4,500,000.00	1,395,904.61	69.0
08-364-122.00	INTEREST & PENALTIES	6,947.79	43,664.88	44,000.00	335.12	99.2
08-364-123.00	SEWER- UPPER GWYNEDD TWP	.00	125,758.50	128,325.00	2,566.50	98.0
08-364-125.00	S/R COM/IND-CURRENT	347,921.13	2,276,172.44	3,000,000.00	723,827.56	75.9
08-364-900.00	SEWER CERTIFICATES	625.00	5,475.00	6,000.00	525.00	91.3
	TOTAL SEWER CHARGES	1,020,283.15	5,555,166.21	7,678,325.00	2,123,158.79	72.4
	TOTAL FUND REVENUE	1,041,358.34	5,724,120.59	7,738,325.00	2,014,204.41	74.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - STAFF					
08-406-210.00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
08-406-310.00	OTHER CONTRACTED SERVICES	.00	108.00	5,050.00	4,942.00	2.1
08-406-311.00	ACCOUNTING SERVICES	13.00	13.00	1,000.00	987.00	1.3
08-406-314.00	LEGAL SERVICES	9,569.45	18,746.67	400,000.00	381,253.33	4.7
08-406-325.00	POSTAGE	41.44	8,603.65	6,500.00	(2,103.65)	132.4
08-406-342.00	PRINTING	.00	1,847.16	8,500.00	6,652.84	21.7
08-406-440.39	BANK SERVICES CHARGES/FEES	7.00	254.00	50.00	(204.00)	508.0
08-406-450.00	MAINTENANCE AGREEMENTS	326.45	9,750.86	11,700.00	1,949.14	83.3
	TOTAL GENERAL GOVT - STAFF	9,957.34	39,323.34	433,000.00	393,676.66	9.1
	OPERATIONS					
08-429-249.00	OPERATION EXPENSES	1,017,448.75	4,069,795.00	4,069,795.00	.00	100.0
08-429-313.00	ENGINEERING	134.98	5,810.86	11,000.00	5,189.14	52.8
08-429-368.00	PUMPING STATION FEES	13,265.87	122,837.00	138,000.00	15,163.00	89.0
08-429-470.00	CAPITAL SERVICE	9,309.88	559,904.75	590,500.00	30,595.25	94.8
	TOTAL OPERATIONS	1,040,159.48	4,758,347.61	4,809,295.00	50,947.39	98.9
	OTHER EXPENSES					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	138,000.00	138,000.00	.0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,124.22	10,797.88	14,450.00	3,652.12	74.7
	TOTAL OTHER EXPENSES	1,124.22	10,797.88	152,450.00	141,652.12	7.1
	INTERFUND TRANSFERS					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	841,000.00	841,000.00	.00	100.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	700,000.00	700,000.00	.00	100.0
08-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	1,717,000.00	1,717,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	1,051,241.04	6,525,468.83	7,111,745.00	586,276.17	91.8
	NET REVENUE OVER EXPENDITURES	(9,882.70)	(801,348.24)	626,580.00	1,427,928.24	(127.9)

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
09-341-100.00	INTEREST ON EARNINGS	18,029.40	136,153.29	60,000.00	(76,153.29)	226.9
	TOTAL INTEREST ON EARNINGS	18,029.40	136,153.29	60,000.00	(76,153.29)	226.9
	STATE & COUNTY GRANTS					
09-350-100.00	PA LOCAL SHARE ACCT GRANT -75%	.00	.00	400,000.00	400,000.00	.0
	TOTAL STATE & COUNTY GRANTS	.00	.00	400,000.00	400,000.00	.0
	SEWER TAPPING FEES					
09-364-110.00	TAPPING FEES	.00	1,025,154.00	.00	(1,025,154.00)	.0
	TOTAL SEWER TAPPING FEES	.00	1,025,154.00	.00	(1,025,154.00)	.0
	INTERFUND TRANSFERS					
09-392-080.00	TRANSFERS FROM SEWER FUND	.00	700,000.00	700,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	700,000.00	700,000.00	.00	100.0
	TOTAL FUND REVENUE	18,029.40	1,861,307.29	1,160,000.00	(701,307.29)	160.5

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
09-429-313.00	ENGINEERING	17,256.83	102,681.60	300,000.00	197,318.40	34.2
09-429-670.00	I/I PROGRAM	59,537.75	199,443.72	180,000.00	(19,443.72)	110.8
09-429-675.00	SCI GRANT WORK	.00	5,823.65	1,000,000.00	994,176.35	.6
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	33,520.73	40,000.00	6,479.27	83.8
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00	.0
	TOTAL CAPITAL OUTLAY	76,794.58	341,469.70	1,540,597.00	1,199,127.30	22.2
	OTHER EXPENSES					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	8,500.00	8,500.00	.0
	TOTAL FUND EXPENDITURES	76,794.58	341,469.70	1,549,097.00	1,207,627.30	22.0
	NET REVENUE OVER EXPENDITURES	(58,765.18)	1,519,837.59	(389,097.00)	(1,908,934.59)	390.6

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
18-341-100.00	INTEREST ON EARNINGS	1,325.19	7,546.72	12,000.00	4,453.28	62.9
	TOTAL INTEREST ON EARNINGS	1,325.19	7,546.72	12,000.00	4,453.28	62.9
	STATE GRANT					
18-354-070.01	STATE GRANT - DCNR	.00	225,000.00	250,000.00	25,000.00	90.0
18-354-070.99	STATE GRANT - MISC.	175,000.00	175,000.00	422,285.00	247,285.00	41.4
	TOTAL STATE GRANT	175,000.00	400,000.00	672,285.00	272,285.00	59.5
	INTERFUND TRANSFERS					
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	390,000.00	390,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	390,000.00	390,000.00	.00	100.0
	TOTAL FUND REVENUE	176,325.19	797,546.72	1,074,285.00	276,738.28	74.2

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK CAPITAL PROJECTS					
18-454-101.00	MISCELLANEOUS PARKS	.00	150.00	107,200.00	107,050.00	.1
18-454-103.00	BUSTARD ROAD PARK	.00	.00	10,000.00	10,000.00	.0
18-454-108.00	GRIST MILL PARK	37,651.86	730,801.46	871,900.00	141,098.54	83.8
18-454-112.00	BUTCH CLEMENS PARK	.00	8,265.00	55,500.00	47,235.00	14.9
18-454-113.00	GREEN LANE ROAD PARK	4,205.75	139,933.86	140,500.00	566.14	99.6
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	.00	4,986.50	.00	(4,986.50)	.0
18-454-118.02	KRIEBEL ROAD III GRANT PROJECT	.00	2,187.00	280,900.00	278,713.00	.8
18-454-800.00	TREES & OTHER NATURAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
	TOTAL PARK CAPITAL PROJECTS	41,857.61	886,323.82	1,491,000.00	604,676.18	59.4
	TOTAL FUND EXPENDITURES	41,857.61	886,323.82	1,491,000.00	604,676.18	59.4
	NET REVENUE OVER EXPENDITURES	134,467.58	(88,777.10)	(416,715.00)	(327,937.90)	(21.3)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
19-341-100.00	INTEREST ON EARNINGS	673.11	5,537.25	2,500.00	(3,037.25)	221.5
	TOTAL INTEREST ON EARNINGS	673.11	5,537.25	2,500.00	(3,037.25)	221.5
	TOTAL FUND REVENUE	673.11	5,537.25	2,500.00	(3,037.25)	221.5
	NET REVENUE OVER EXPENDITURES	673.11	5,537.25	2,500.00	(3,037.25)	221.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE TAXES					
23-301-100.00	REAL ESTATE TAX CURRENT	1,463.78	710,970.85	721,800.00	10,829.15	98.5
23-301-101.00	REAL ESTATE TAX DISCOUNT	(.43)	(13,563.96)	(13,130.00)	433.96	(103.3)
23-301-102.00	REAL ESTATE TAX PENALTY	149.09	784.03	1,450.00	665.97	54.1
23-301-104.00	REAL ESTATE TAX REFUNDS	(87.38)	(450.81)	(2,130.00)	(1,679.19)	(21.2)
23-301-200.00	REAL ESTATE TAX PRIOR	24.99	1,909.14	1,060.00	(849.14)	180.1
23-301-400.00	REAL ESTATE TAX DELINQNT.	430.19	647.63	1,060.00	412.37	61.1
23-301-600.00	REAL ESTATE TAX INTERIM	64.26	389.38	1,060.00	670.62	36.7
	TOTAL REAL ESTATE TAXES	2,044.50	700,686.26	711,170.00	10,483.74	98.5
	INTEREST ON EARNINGS					
23-341-100.00	INTEREST ON EARNINGS	2,814.02	12,732.95	5,000.00	(7,732.95)	254.7
	TOTAL INTEREST ON EARNINGS	2,814.02	12,732.95	5,000.00	(7,732.95)	254.7
	INTERFUND TRANSFERS					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	879,452.81	900,000.00	20,547.19	97.7
23-392-050.00	TRANSFER FROM PARKS & REC FUND	.00	226,000.00	226,000.00	.00	100.0
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	176,000.00	176,000.00	.00	100.0
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	.00	20,547.19	.00	(20,547.19)	.0
	TOTAL INTERFUND TRANSFERS	.00	1,302,000.00	1,302,000.00	.00	100.0
	TOTAL FUND REVENUE	4,858.52	2,015,419.21	2,018,170.00	2,750.79	99.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT - PRINCIPAL					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	257,000.00	257,000.00	.0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	162,000.00	162,000.00	.0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	63,000.00	63,000.00	.00	100.0
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	.00	30,000.00	30,000.00	.00	100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	197,000.00	197,000.00	.00	100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	1,169,000.00	1,169,000.00	.00	100.0
	TOTAL DEBT - PRINCIPAL	.00	1,459,000.00	1,878,000.00	419,000.00	77.7
	DEBT - INTEREST PAYMENTS					
23-472-202.00	INTEREST - 2002 NOTE	1,765.53	15,889.77	21,190.00	5,300.23	75.0
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,274.68	20,472.12	26,770.00	6,297.88	76.5
23-472-207.00	INTEREST - 2019 NOTE	1,311.72	12,448.08	16,390.00	3,941.92	76.0
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	160.43	1,470.17	1,960.00	489.83	75.0
23-472-210.00	INTEREST - 2021-A NOTES	1,063.86	9,917.20	13,110.00	3,192.80	75.7
23-472-211.00	INTEREST - 2019 TTIA SERIES	915.08	15,027.60	17,780.00	2,752.40	84.5
	TOTAL DEBT - INTEREST PAYMENTS	7,491.30	75,224.94	97,200.00	21,975.06	77.4
	TOTAL FUND EXPENDITURES	7,491.30	1,534,224.94	1,975,200.00	440,975.06	77.7
	NET REVENUE OVER EXPENDITURES	(2,632.78)	481,194.27	42,970.00	(438,224.27)	1119.8

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
30-341-100.00	INTEREST ON EARNINGS	2,965.17	23,622.12	37,500.00	13,877.88	63.0
	TOTAL INTEREST ON EARNINGS	2,965.17	23,622.12	37,500.00	13,877.88	63.0
	FEDERAL GRANTS					
30-352-053.00	AMERICAN RESCUE PLAN ACT	.00	494,513.82	.00	(494,513.82)	.0
	TOTAL FEDERAL GRANTS	.00	494,513.82	.00	(494,513.82)	.0
	STATE GRANTS					
30-354-010.00	STATE GRANTS	.00	.00	70,000.00	70,000.00	.0
30-354-020.02	GREEN LIGHT GO GRANT	.00	.00	310,520.00	310,520.00	.0
	TOTAL STATE GRANTS	.00	.00	380,520.00	380,520.00	.0
	LAND DEVELOPMENT FEES					
30-361-300.00	DEFERRED LAND DEVL FEES	.00	.00	100,000.00	100,000.00	.0
	TOTAL LAND DEVELOPMENT FEES	.00	.00	100,000.00	100,000.00	.0
	MISCELLANEOUS REVENUE					
30-380-050.00	MISCELLANEOUS RECEIPTS	.00	45,243.00	.00	(45,243.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	45,243.00	.00	(45,243.00)	.0
	SALE OF ASSETS					
30-391-100.00	SALE OF ASSETS	.00	.00	60,000.00	60,000.00	.0
	TOTAL SALE OF ASSETS	.00	.00	60,000.00	60,000.00	.0
	INTERFUND TRANSFERS					
30-392-010.00	TRANSFER FROM GENERAL FD	.00	950,000.00	950,000.00	.00	100.0
30-392-950.00	TRNSFR FM CAPITAL EQUIP RESRV	.00	255,000.00	255,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	1,205,000.00	1,205,000.00	.00	100.0
	TOTAL FUND REVENUE	2,965.17	1,768,378.94	1,783,020.00	14,641.06	99.2

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT - BLDGS & PLANT					
30-409-313.00	ENGINEERING	(206.25)	.00	.00	.00	.0
30-409-314.00	LEGAL SERVICES	.00	105.00	10,000.00	9,895.00	1.1
30-409-721.00	ROAD CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
30-409-722.00	STORM WATER MANAGEMENT	68,048.26	812,386.56	345,000.00	(467,386.56)	235.5
30-409-724.00	CURBING	.00	.00	30,000.00	30,000.00	.0
30-409-725.00	PAVING	14,383.34	85,934.53	227,000.00	141,065.47	37.9
30-409-730.00	BUILDING IMPROVEMENTS	.00	26,645.00	25,400.00	(1,245.00)	104.9
30-409-731.00	TRAFFIC SIGNALS	682.50	19,541.13	508,650.00	489,108.87	3.8
30-409-741.00	AUTOMOBILES	.00	285,108.86	296,300.00	11,191.14	96.2
30-409-743.00	OTHER EQUIPMENT	28,641.66	55,368.13	69,900.00	14,531.87	79.2
	TOTAL GENERAL GOVT - BLDGS & PLANT	111,549.51	1,285,089.21	1,712,250.00	427,160.79	75.1
	TOTAL FUND EXPENDITURES	111,549.51	1,285,089.21	1,712,250.00	427,160.79	75.1
	NET REVENUE OVER EXPENDITURES	(108,584.34)	483,289.73	70,770.00	(412,519.73)	682.9

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
33-341-100.00	INTEREST ON EARNINGS	466.71	3,798.24	3,000.00	(798.24)	126.6
	TOTAL INTEREST ON EARNINGS	466.71	3,798.24	3,000.00	(798.24)	126.6
	OTHER REVENUE					
33-383-100.00	IMPACT FEES	.00	24,173.16	.00	(24,173.16)	.0
	TOTAL OTHER REVENUE	.00	24,173.16	.00	(24,173.16)	.0
	TOTAL FUND REVENUE	466.71	27,971.40	3,000.00	(24,971.40)	932.4

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
33-492-230.00	TRANSFER TO DEBT FUND	.00	20,547.19	.00	(20,547.19)	.0
	TOTAL INTERFUND TRANSFERS	.00	20,547.19	.00	(20,547.19)	.0
	TOTAL FUND EXPENDITURES	.00	20,547.19	.00	(20,547.19)	.0
	NET REVENUE OVER EXPENDITURES	466.71	7,424.21	3,000.00	(4,424.21)	247.5

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
35-341-100.00	INTEREST ON EARNINGS	2,793.05	20,332.29	12,500.00	(7,832.29)	162.7
	TOTAL INTEREST ON EARNINGS	2,793.05	20,332.29	12,500.00	(7,832.29)	162.7
	STATE SHARED REVENUES & ENTITL					
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	506,601.19	510,000.00	3,398.81	99.3
	TOTAL STATE SHARED REVENUES & ENTITL	.00	506,601.19	510,000.00	3,398.81	99.3
	TOTAL FUND REVENUE	2,793.05	526,933.48	522,500.00	(4,433.48)	100.9

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROAD MAINTENANCE					
35-438-450.00	OTHER CONTRACTED SERVICES	.00	.00	750,000.00	750,000.00	.0
	TOTAL ROAD MAINTENANCE	.00	.00	750,000.00	750,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	750,000.00	750,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,793.05	526,933.48	(227,500.00)	(754,433.48)	231.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
94-341-100.00	INTEREST ON EARNINGS	403.17	3,546.74	3,000.00	(546.74)	118.2
	TOTAL INTEREST ON EARNINGS	403.17	3,546.74	3,000.00	(546.74)	118.2
	TOTAL FUND REVENUE	403.17	3,546.74	3,000.00	(546.74)	118.2
	NET REVENUE OVER EXPENDITURES	403.17	3,546.74	3,000.00	(546.74)	118.2

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON EARNINGS					
95-341-100.00	INTEREST ON EARNINGS	852.60	13,051.96	15,000.00	1,948.04	87.0
	TOTAL INTEREST ON EARNINGS	852.60	13,051.96	15,000.00	1,948.04	87.0
	TOTAL FUND REVENUE	852.60	13,051.96	15,000.00	1,948.04	87.0

CAPITAL EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
95-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	255,000.00	255,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	255,000.00	255,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	255,000.00	255,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	852.60	(241,948.04)	(240,000.00)	1,948.04	(100.8)